

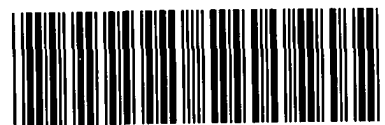
# **THE MAIL ON SUNDAY LIMITED**

## **Annual Report and Unaudited Accounts**

**for the period ended 30 September 2018**

Registered no: 1160545 England and Wales

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# THE MAIL ON SUNDAY LIMITED

## DIRECTORS' REPORT FOR THE PERIOD ENDED 30 SEPTEMBER 2018

The directors submit their annual report with the unaudited financial statements of the Company for the period ended 30 September 2018.

### Principal Activity and Business Review

The Company is dormant and has not traded during the financial year ended 30 September 2018. The directors do not anticipate that the Company will commence trading in the foreseeable future.

### Directors

The directors of the Company who served during the period ended 30 September 2018, who were directors for the whole of the period ended on that date, and to the date of this report, unless otherwise stated, were:

Lord Rothermere

K.J. Beatty

P.M. Dacre (resigned 27 September 2018)

G.C. Greig

Under the Articles of Association, Directors are not required to retire either by rotation or at the first Annual General Meeting after appointment.

### Statement of Directors' Responsibilities

United Kingdom company law requires that directors must not approve the financial statements for each financial year unless they are satisfied that they give a true and fair view of the state of affairs of the Company as at the end of the financial year and of the profit or loss of the Company for that period. In preparing those financial statements, the directors are required to:

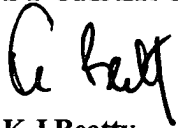
- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the Company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for the system of internal control, for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

### Auditors

The annual accounts for the financial year ended 30 September 2018 have not been audited because the Company is entitled to exemption from audit under Section 480 of the Companies Act 2006 (as a dormant company) and no notice requiring the Company to obtain an audit of these accounts has been deposited under Section 476 of the Companies Act 2006 (relating to members requesting an audit).

### BY ORDER OF THE BOARD



K J Beatty  
Director

# THE MAIL ON SUNDAY LIMITED

## STATEMENT OF FINANCIAL POSITION AS AT 30 SEPTEMBER 2018

	<u>2018</u> £	<u>2017</u> £
<b>Current Assets</b>		
Amounts due from fellow group undertaking (due from Associated Newspapers Limited)	100	100
	<u>100</u>	<u>100</u>
<b>Capital and Reserves</b>		
Called up share capital (Note 4)	100	100
Share premium account	-	-
Profit and loss account (Note 5)	-	-
	<u>100</u>	<u>100</u>
<b>Total Shareholders' Funds</b>	<u>100</u>	<u>100</u>

The annual accounts for the financial year ended 30 September 2018 have not been audited because the Company is entitled to exemption from audit under Section 480 of the Companies Act 2006 (as a dormant company) and no notice requiring the Company to obtain an audit of these accounts has been deposited under Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the Company keeps accounting records that comply with Section 386 of the Companies Act 2006 and for preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Sections 394 and 395 of the Companies Act 2006 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the Company.

The financial statements of The Mail on Sunday Limited, registered number 1160545, were approved by the Board of Directors and authorised for issue on 12-6-19



K J Beatty  
Director

**THE MAIL ON SUNDAY LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 30 SEPTEMBER 2018**

**1. General information**

The Company is a private company limited by share capital incorporated in England and Wales.

The address of its registered office is:

Northcliffe House

2 Derry Street

Kensington

London

W8 5TT

United Kingdom

**2. Accounting Policies**

The Company's financial year is the 52 week period ended 30 September 2018. The comparative figures are for the 52 week period ended 1 October 2017.

The accounts have been prepared under the historical cost convention and in accordance with applicable Accounting Standards in the United Kingdom.

**3. Critical accounting judgements and key sources of estimation uncertainty**

There were no critical accounting estimated and judgements made in preparing these financial statements.

**4. Called up share capital**

	<u>2018</u> £	<u>2017</u> £
<b>Authorised</b>		
100 ordinary shares of £1 each	100	100
	<u>          </u>	<u>          </u>
<b>Allotted, called up and fully paid</b>		
100 ordinary shares of £1 each	100	100
	<u>          </u>	<u>          </u>

**5. Income statement**

The Company has not traded during the financial year ended 30 September 2018, or in the preceding financial year. During these years, the Company received no income and incurred no expenditure and therefore made neither profit nor loss. No income statement is therefore attached.

**THE MAIL ON SUNDAY LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 30 SEPTEMBER 2018**

**6. Related party transactions**

The Company has taken advantage of the exemption under IAS 24, "Related Party Disclosures", not to disclose related party transactions between companies which are 90% owned by the same ultimate parent company.

**7. Ultimate holding company and controlling party**

The directors regard the ultimate holding company as Rothermere Continuation Limited, which is incorporated in Bermuda. The ultimate controlling party is The Viscount Rothermere, Chairman of Daily Mail and General Trust plc.

The largest and smallest group of which the Company is a member and for which Group Accounts are drawn up is that of Daily Mail and General Trust plc, registered in England and Wales. Copies of the Report and Accounts are available from:

The Company Secretary  
Daily Mail and General Trust plc  
Northcliffe House  
2 Derry Street, Kensington  
London, W8 5TT